

# Sellafield Charity Snowball

Sellafield ° Seascale ° Cumbria ° CA20 1PG

Chairman: Willie Reid (019467) 71742

Treasurer: Christine Lofthouse (019467) 81054

## SELLAFIELD CHARITY SNOWBALL FUND 1986

### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD

1 JANUARY 2020- 31 DECEMBER 2020

	£		£
Balance brought forward	20,928.62	Total Prizes drawn during the year	53,400.00
		Cancelled Cheque's	1,000.00
Total Income Received to 31/12/20	102,806.41	Transfer of income to Trust Fund to 31/12/20	47,195.54
		Transfer of income to Trust Fund after 31/12/20	4,207.67
Accrued income received after 31/12/20	-	Balance carried forward	19,931.82
	<hr/>		<hr/>
	123,735.03		123,735.03

I certify that the Income and Expenditure Accounts are in accordance with the Books of Account and represent the true state of affairs of the Sellafield Charity Trust Fund.

H Hensley 19/8/21

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Chairman: Willie Reid (019467) 71742

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Treasurer: Christine Lofthouse (019467) 81054

## SELLAFIELD CHARITY TRUST FUND

### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD

1 JANUARY 2020- 31 DECEMBER 2020

	£		£
Balance brought forward	40,399.06	Total Charitable payments made during the period as per attached summary	24,221.65
Income Received transferred from Snowball Fund to 31/12/20	47,195.54		
Accrued income transferred from Snowball after 31/12/20	4,207.67		
Interest accrued on deposit account	<u>27.57</u>	Balance carried forward	<u>67,608.19</u>
	91,829.84		91,829.84

I certify that the Income and Expenditure Accounts are in accordance with the Books of Account and represent the true state of affairs of the Sellafield Charity Trust Fund.

H Hemsky 19/8/21



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
The Sellafeld Charity Trust Fund

**On accounts for the year  
ended**

31<sup>st</sup> December 2020

**Charity no  
(if any)** 517829

**Set out on pages**

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2020

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

*H Hemsley* 19/8/21

**Date:** 19.08.2021

**Name:**

Heather Hemsley

**Relevant professional  
qualification(s) or body  
(if any):**

CIMA

**Address:**

West Cumbria House  
Jubilee Road  
Workington, Cumbria, CA14 4HB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**